

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.  
-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF  
November 1, 2010 to November 30, 2010**

DEBTOR'S ADDRESS:

156 Grandview Ave  
Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$504,977.81

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP  
489 Fifth Avenue  
New York, New York 10017

MONTHLY OPERATING  
PROFIT (LOSS):

(\$44,218.63)

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF  
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's  
financial affairs, verifies under the penalty of perjury, that the information contained therein is  
complete, accurate and truthful to the best of my knowledge.

DATE: 4/5/2011

/s/ Eliot Spitzer, Managing Member

SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$460,759.18

DISBURSEMENTS \$504,977.81

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC  
Debtor

Case No. \_\_\_\_\_

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: NOVEMBER 2010


Date filed: \_\_\_\_\_

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

Eric Sider  
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☐
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☐
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☐

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 460,759.18**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 24,684.99

Cash on Hand at End of Month

\$ <19,533.64>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ \_\_\_\_\_

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 504,977.81

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 460,759.18 =

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 504,977.81

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ <44,218.63>

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 58,557.30

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 34,507.45

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

112  
65

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ \_\_\_\_\_

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>460,759.18</u>	\$ _____
EXPENSES	\$ _____	\$ <u>504,977.81</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>44,218.63</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



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B''Month **11/01/2010** through **11/30/2010****INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	11/01 - 04	\$ 11,524.39	\$ 53,397.10	\$ 64,921.49
2	11/05 - 11	\$ 22,538.27	\$ 68,383.55	\$ 90,921.82
3	11/12 - 18	\$ 12,961.37	\$ 36,849.70	\$ 49,811.07
4	11/19 - 25	\$ 2,167.18	\$ 53,789.96	\$ 55,957.14
5	11/26 - 30	\$ 4,435.65	\$ 7,167.99	\$ 11,603.64
		\$ 53,626.86	\$ 219,588.30	\$ 273,215.16
				<b>\$ 273,215.16</b>

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 3,115.84	\$ 1,533.58	\$ -	\$ 4,649.42
2	\$ 5,947.29	\$ 17,907.06	\$ 283.00	\$ 24,137.35
3	\$ 20,202.38	\$ 92,664.16	\$ 3,239.50	\$ 116,106.04
4	\$ 1,933.44	\$ 4,471.41	\$ 260.00	\$ 6,664.85
5	\$ 7,000.73	\$ 28,760.63	\$ 225.00	\$ 35,986.36
	\$ 38,199.68	\$ 145,336.84	\$ 4,007.50	\$ 187,544.02
				\$ 187,544.02

**Total income for the month:****\$ 460,759.18****DISBURSEMENTS**

Bank, credit card and processing fees:

Credit card chargebacks:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 283,931.32
\$ 196,021.49
\$ 25,025.00

**Total expenses for the month:****\$ 504,977.81****Cash profit (loss) for the month:****\$ (44,218.63)**

## The Lexington at The Hudson Valley Resort

## Account QuickReport

As of November 30, 2010

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11/30/10

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	11/1/2010		HERITAGENERGY	223032 LP / OIL	-7,673.55
Bill Pmt...	11/1/2010		E & S DEVELOPMENT & PROP...	Management Fees 10/29 - 11/4/10	-5,000.00
Bill Pmt...	11/4/2010		Kennedy Funding Inc.	NOVEMBER 2010 BANKRUPTCY FEES	-25,025.00
Bill Pmt...	11/8/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 11/5 - 11/11/10	-4,000.00
Bill Pmt...	11/1/2010		SHIFT 4 CORPORATION	credit card processing	-100.94
Bill Pmt...	11/22/2010		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 11/19 - 11/25/10	-5,000.00
Bill Pmt...	11/22/2010		HERITAGENERGY	223032 LP / OIL	-12,702.44
Bill Pmt...	11/29/2010		E & S DEVELOPMENT & PROP...	MANAGERS FEES 11/26 - 12/2/10	-4,000.00
Bill Pmt...	11/10/2010	0	HERITAGENERGY	223032 LP / OIL	-8,927.91
Bill Pmt...	11/16/2010	0	E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 11/ 12 - 18/10	-5,100.00
Bill Pmt...	11/18/2010	0	NYS SALES TAX PROCESSING	20-3729464 SALES TAX	-21,652.75
Bill Pmt...	11/1/2010	3345	LORI M. JAMISON	VAN RENTAL 10/28 - 10/31/10	-507.10
Bill Pmt...	11/1/2010	3346	AMERICAN EXPRESS	BANQUET SUPPLIES	-908.63
Bill Pmt...	11/1/2010	3347	CASH	PETTY CASH TRANSPORTATION, CONTRAC...	-2,367.50
Bill Pmt...	11/1/2010	3348	D & J DISTRIBUTORS	LADIES HOT TUB	-452.70
Bill Pmt...	11/1/2010	3349	MICHAEL C. HASENBALG	COMMISSION & EXPENSES	-650.00
Bill Pmt...	11/1/2010	3350	PERKINS d/b/a MT ELLIS PAPE...	VOID: ROOM SUPPLIES	0.00
Bill Pmt...	11/1/2010	3351	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES	-957.55
Bill Pmt...	11/1/2010	3352	FLYNN & FLYNN PLLC	FOOD EXPENSE	-5,000.00
Bill Pmt...	11/1/2010	3353	GLADYS MURPHY	REFUND	-50.00
Bill Pmt...	11/1/2010	3354	MFP PUBLICATIONS	FOOD EXPENSE	-250.00
Bill Pmt...	11/1/2010	3355	NYS LIQUOR AUTHORITY	FOOD EXPENSE	-1,992.00
Bill Pmt...	11/1/2010	3356	SECRETARY OF STATE	FOOD EXPENSE	-65.00
Bill Pmt...	11/3/2010	3357	COHEN'S QUALITY BAKERY LLC	bakery products	-234.00
Bill Pmt...	11/3/2010	3358	JIM MONTANYA	MONTHLY WATER REPORTS & TESTING	-450.00
Bill Pmt...	11/3/2010	3359	SHERIFF OF ROCKLAND COUN...	G C 100009980	-800.00
Bill Pmt...	11/3/2010	3360	ABBY DAN	TRADE SHOW EXPENSES	-271.11
Bill Pmt...	11/3/2010	3361	ALAN G. CRUSE, INC.	GREENS MIX 85-15 26.3 TONS	-1,745.43
Bill Pmt...	11/3/2010	3362	CANTRELL SALES INC	COMMISSION FRIENDSHIP TOUR	-1,065.05
Bill Pmt...	11/3/2010	3363	COFFEE SYSTEM OF THE HUD...	150620 coffee supplies	-43.15
Bill Pmt...	11/3/2010	3364	FRANK L. BURNS JR.	FOOD PURCHASES	-500.00
Bill Pmt...	11/3/2010	3365	FRED A. COOK, JR. INC	SLUDGE 10,000 GAL. REMOVAL	-2,727.00
Bill Pmt...	11/3/2010	3366	GRAPHIC SPECTRUMS	MONTHLY UPDATES TO WEB SITE	-180.00
Bill Pmt...	11/3/2010	3367	HIGHWAY DISPLAYS	2580 billboard display	-600.00
Bill Pmt...	11/3/2010	3368	LAMELA'S SANITATION & RECY...	MONTHLY WASTE REMOVAL	-3,553.74
Bill Pmt...	11/3/2010	3369	MICHAEL C. HASENBALG	COMMISSION 2 INSTALLMENT	-600.00
Bill Pmt...	11/3/2010	3370	MICROS RETAIL SYSTEMS, INC.	QUARTERLY SUPPORT 11/1/10 - 2/1/11	-1,809.49
Bill Pmt...	11/3/2010	3371	SWIMMING OF ULSTER	CHLORINE & CALCIUM	-708.13
Bill Pmt...	11/3/2010	3372	SYSCO FOOD SERVICES	food del	-2,399.11
Bill Pmt...	11/3/2010	3373	TEXTRON BUSINESS SERVICE...	01-001-0092618-01 golf cart lease	-3,048.75
Bill Pmt...	11/3/2010	3374	THYSSENKRUPP ELEVATOR C...	934043 monthly maintenance	-2,360.29
Bill Pmt...	11/3/2010	3375	BANK OF AMERICA - OFC	MANAGEMENT FEES - M	-3,750.00
Bill Pmt...	11/4/2010	3376	Chase Credit Card	VANTAGE HOSPITALITY MEMBERSHIP JUN...	-6,920.00
Bill Pmt...	11/4/2010	3377	FRANK M. VETERE	TUNED 440 CPS YAMAHA	-59.00
Bill Pmt...	11/4/2010	3378	Chase Credit Card	MEMBERSHIP 8/1-8/31/10	-3,460.00
Bill Pmt...	11/5/2010	3379	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-322.39
Bill Pmt...	11/5/2010	3380	AMERICAN EXPRESS	furniture & furnishings	-6,300.00
Bill Pmt...	11/5/2010	3381	AWESCO	CYLINDER RENTAL	-8.37
Bill Pmt...	11/5/2010	3382	CENTRAL HUDSON	MONTHLY TRANSFORMER RENTAL	-428.03
Bill Pmt...	11/5/2010	3383	NEW PALTZ REGIONAL CHAMB...	MEMBERSHIP 10/1/10 - 9/30/10 & WEB LISTI...	-650.00
Bill Pmt...	11/5/2010	3384	PERFECT COMPUTER SOLUTI...	BATTERIES FOR BACKUP	-237.57
Bill Pmt...	11/5/2010	3385	ULSTER UNIFORM SERVICE, IN...	ACCT# 16335 ENGINEERING UNIFORMS	-109.00
Bill Pmt...	11/5/2010	3386	LISA COOKE	PPE 10/28/10	-50.16
Bill Pmt...	11/8/2010	3387	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES	-1,072.36
Bill Pmt...	11/8/2010	3388	CULLIGAN WATER CONDITIONI...	Acct# 10604676 monthly water softener	-61.18
Bill Pmt...	11/8/2010	3389	DEBRA MARCUS	PPE 11/4/10	-57.00
Bill Pmt...	11/8/2010	3390	FRESKEETO FROZEN FOODS	food pick up	-53.99
Bill Pmt...	11/8/2010	3391	HUDSON VALLEY INTERNET	ACCT# 2729 INTERNET SERVICE	-189.95
Bill Pmt...	11/8/2010	3392	J.C. EHRLICH CO. INC	8078792 MONTHLY PEST CONTROL	-1,572.48
Bill Pmt...	11/8/2010	3393	KELLY SPOTO	PPE 11/4/10	-224.00
Bill Pmt...	11/8/2010	3394	LEISURE TIME SPRING WATER	WATER SUPPLY FOR SPA	-181.60
Bill Pmt...	11/8/2010	3395	LORNA M. BOUGHTON	PPE 11/4/10	-61.00
Bill Pmt...	11/8/2010	3396	MICROS RETAIL SYSTEMS, INC.	CAEDC 24 HR SUPPORT 1/1/11 - 1/1/12	-432.00
Bill Pmt...	11/8/2010	3397	NICOLE S. LaBOUNTY	PPE 11/4/10	-96.00
Bill Pmt...	11/8/2010	3398	RAY POLLARD JR	PPE 11/4/10	-76.00
Bill Pmt...	11/8/2010	3399	SCOTT DEMOREST WELDING	REPAIR STEAM LEAK IN KITCHEN	-300.00
Bill Pmt...	11/8/2010	3400	SYSCO FOOD SERVICES	FOOD DELS	-9,136.42



## The Lexington at The Hudson Valley Resort

## Account QuickReport

As of November 30, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	11/8/2010	3401	UNIFIRST CORP.	CHEF UNIFORMS	-39.57
Bill Pmt...	11/8/2010	3402	PERFECT COMPUTER SOLUTI...	chefs computer printer	-14.58
Bill Pmt...	11/8/2010	3403	CHASE	credit line October 2010	-301.64
Bill Pmt...	11/8/2010	3404	CASH	PETTY CASH PO, CARPET STORE, LABOR	-1,690.94
Bill Pmt...	11/9/2010	3405	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-232.50
Bill Pmt...	11/9/2010	3406	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/5 - 11/11/10	-3,750.00
Bill Pmt...	11/9/2010	3407	CENTRAL HUDSON	10/1 - 10/31/10 ELECTRIC SERVICE	-20,936.55
Bill Pmt...	11/9/2010	3408	D & M AUTO	DEPOSIT FOR REBUILDING DUMP TRUCK T...	-500.00
Bill Pmt...	11/9/2010	3409	GLAUBER'S KOSHER BAKERY ...	FOOD DEL	-5,734.99
Bill Pmt...	11/9/2010	3410	HUDSON VALLEY TENT CO. INC	VOID: CHAIR RENTALS 800	0.00
Bill Pmt...	11/12/2010	3411	IMPERIAL CREDIT CORP	GL ACCT# 15-003-100569-0 INSTALLMENT # 3	-16,738.81
Bill Pmt...	11/9/2010	3412	FRANK L. BURNS JR.	FOOD EXPENSE	-250.00
Bill Pmt...	11/10/2010	3413	CASH	PETTY CASH REIMBURSEMENT	-308.02
Bill Pmt...	11/10/2010	3414	HUDSON VALLEY TENT CO. INC	CHAIR RENTALS 800	-864.00
Bill Pmt...	11/10/2010	3415	FRANK M. VETERE	piano tuned for NERFA BAL FOLK MUSIC SOC...	-131.00
Bill Pmt...	11/11/2010	3417	PLAST PRYIAT	ANNUAL DIRECTORY/CALENDAR 2011	-175.00
Bill Pmt...	11/11/2010	3418	CHARLES GATES	4 CASES OF FISH	-231.96
Bill Pmt...	11/12/2010	3419	ELLENVILLE- WAWARSING CH...	ANNUAL MEMBERSHIP 2011 - 2012	-85.00
Bill Pmt...	11/12/2010	3420	ERIC ATKINS	TRADE SHOW IN RHODE ISLAND	-245.09
Bill Pmt...	11/12/2010	3421	MICHAEL C. HASENBALG	3 INSTALLMENT COMMISSION	-500.00
Bill Pmt...	11/12/2010	3422	U.C.L.C.	ANNUAL DUES 2011	-500.00
Bill Pmt...	11/12/2010	3423	Accord Speedway	ANNUAL 2010 - 2011	-1,500.00
Bill Pmt...	11/12/2010	3424	Chase Credit Card	CARPENTRY, EQUIP, KITCHEN	-4,826.44
Bill Pmt...	11/15/2010	3425	CASH	petty cash: gas, plumbing, heating, po,	-2,937.89
Bill Pmt...	11/15/2010	3426	PERKINS d/b/a MT ELLIS PAPE...	spa, housekeeping, acct.	-416.21
Bill Pmt...	11/15/2010	3427	AMERICAN EXPRESS	kosher weekend	-2,498.88
Bill Pmt...	11/15/2010	3428	AMERICAN EXPRESS	SUPPLIES FOR NERFA	-1,433.42
Bill Pmt...	11/15/2010	3429	CORNER STONE	5004202 PHONES	-2,631.62
Bill Pmt...	11/15/2010	3430	DEBRA MARCUS	PPE 11/11/10	-221.00
Bill Pmt...	11/15/2010	3431	DESTINATIONS OF NEW YORK ...	NYS WHERE TO SHOP,DINE,STAY,PLAY PU...	-395.00
Bill Pmt...	11/15/2010	3432	FRESKEETO FROZEN FOODS	FOOD DEL	-1,681.31
Bill Pmt...	11/15/2010	3433	JENNIFER G. SCHNETZLER	PPE 11/11/10	-476.00
Bill Pmt...	11/15/2010	3434	KELLY SPOTO	PPE 11/11/10	-113.00
Bill Pmt...	11/15/2010	3435	LORNA M. BOUGHTON	PPE 11/11/10	-270.00
Bill Pmt...	11/15/2010	3436	LYNDA DuBOIS	PPE 11/11/10	-51.00
Bill Pmt...	11/15/2010	3437	MARIELLE ROSOLA	PPE 11/11/10	-136.00
Bill Pmt...	11/15/2010	3438	MURRIETTA ROSA LEE	PPE 11/11/10	-46.00
Bill Pmt...	11/15/2010	3439	PEPSI COLA OF HUDSON VALL...	ACCT# 30126 SODA DEL	-1,350.80
Bill Pmt...	11/15/2010	3440	RAY POLLARD JR	PPE 11/11/10	-378.00
Bill Pmt...	11/15/2010	3441	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES	-1,084.97
Bill Pmt...	11/15/2010	3442	SCOTT DEMOREST WELDING	REPAIR REAR DOOR NAPCO BOILER	-400.00
Bill Pmt...	11/15/2010	3443	SWIMMING OF ULSTER	1 EH.P. HAYWARD PUMP MENS JACCUZIE	-1,026.00
Bill Pmt...	11/15/2010	3444	SYSCO FOOD SERVICES	FOOD DEL	-28,582.88
Bill Pmt...	11/15/2010	3445	Tri State Laundry Equipment	laundry equipment repairs	-1,688.85
Bill Pmt...	11/15/2010	3446	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-109.00
Bill Pmt...	11/15/2010	3447	Yellow Book USA	ACCT# A0JLPQ DIRECTORY ADVERTISING	-92.50
Bill Pmt...	11/16/2010	3448	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/12-18/10	-3,750.00
Bill Pmt...	11/17/2010	3449	MAGIC MUSIC ENTERTAINMENT	SODEXO DJ	-200.00
Bill Pmt...	11/17/2010	3450	ASSOCIATION OF FIRE DISTRI...	REBATE	-2,876.00
Bill Pmt...	11/18/2010	3451	BOLLINGER, INC GROUP DEPT	X0005-401614 EMPLOYEE HEALTH INS	-1,088.44
Bill Pmt...	11/19/2010	3452	SCHMIDTS WHOLESALE INC.	Heat Exchanger Steam Boiler Maples area	-2,150.00
Bill Pmt...	11/19/2010	3453	MICHAEL C. HASENBALG	commission 3 installment	-500.00
Bill Pmt...	11/19/2010	3454	FRANK L. BURNS JR.	FOOD EXPENSE	-250.00
Bill Pmt...	11/22/2010	3455	EIGHT MILE HOLDING LLC	HEALTH INSURANCE	-2,500.00
Bill Pmt...	11/22/2010	3456	MARLAN INDUSTRIES	parking lot ights	-233.15
Bill Pmt...	11/22/2010	3457	UKRAINIAN ATHLETIC-EDUCAT...	"OUR SPORT MAGAZINE" AD	-145.00
Bill Pmt...	11/23/2010	3458	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/19 - 26/10	-3,750.00
Bill Pmt...	11/23/2010	3459	Chase Credit Card	SUPPLIES FOR NERFA KITCHEN COOKING	-971.69
Bill Pmt...	11/23/2010	3460	Chase Credit Card	UNIFORMS SPA, GIFT SHOP SUPPLIES, FRE...	-786.03
Bill Pmt...	11/24/2010	3461	ADP, INC	payroll processing	-548.32
Bill Pmt...	11/24/2010	3462	D & J DISTRIBUTORS	PVC CROSS	-9.49
Bill Pmt...	11/24/2010	3463	DAVID GOLDSMITH	GAMES FOR GUESTS	-140.11
Bill Pmt...	11/24/2010	3464	DEBRA MARCUS	PPE 11/18/10	-106.00
Bill Pmt...	11/24/2010	3465	FRANK L. BURNS JR.	FOOD	-500.00
Bill Pmt...	11/24/2010	3466	JENNIFER G. SCHNETZLER	PPE 11/18/10	-332.00
Bill Pmt...	11/24/2010	3467	KELLY SPOTO	PPE 11/18/10	-76.00
Bill Pmt...	11/24/2010	3468	LORNA M. BOUGHTON	PPE 11/18/10	-209.00
Bill Pmt...	11/24/2010	3469	LYNDA DuBOIS	PPE 11/18/10	-159.00

## The Lexington at The Hudson Valley Resort

## Account QuickReport

As of November 30, 2010

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Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	11/24/2010	3470	MARYANN KRUM	decorations, frames,blinds,mileage, candles, ce...	-237.56
Bill Pmt...	11/24/2010	3471	MAXINE ROSOLO	PPE 11/18/10	-61.00
Bill Pmt...	11/24/2010	3472	MICHAEL C. HASENBALG	commission	-500.00
Bill Pmt...	11/26/2010	3473	CHRISTIAN ESTRADA	PPE 11/18/10	-189.00
Bill Pmt...	11/26/2010	3474	JUAN C. GONZABAY	PPE 11/18/10	-66.00
Bill Pmt...	11/26/2010	3475	MIGUEL SILVA	PPE 11/18/10	-256.25
Bill Pmt...	11/29/2010	3476	COFFEE SYSTEM OF THE HUD...	150620 coffee supplies	-321.03
Bill Pmt...	11/29/2010	3477	E-Z-GO A TEXTRON COMPANY	ACCT# 76552 FAN SHROUD IN HALF	-132.34
Bill Pmt...	11/29/2010	3478	ENVIRONMENTAL LABWORKS,...	monthly testing	-110.00
Bill Pmt...	11/29/2010	3479	EXPEDIA INC.	COMMISSION	-25.74
Bill Pmt...	11/29/2010	3480	FRESKEETO FROZEN FOODS	food del	-247.67
Bill Pmt...	11/29/2010	3481	GORDON HEIGHTS FIRE DISTR...	REFUND	-30.00
Bill Pmt...	11/29/2010	3482	IKON FINANCIAL SERVICES	1329244-SNC257 copier lease	-353.16
Bill Pmt...	11/29/2010	3483	TRAVEL NOW .COM	COMMISSION	-80.88
Bill Pmt...	11/29/2010	3484	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-109.00
Bill Pmt...	11/29/2010	3485	UNIFIRST CORP.	chef uniforms	-118.71
Bill Pmt...	11/29/2010	3486	AHRRE MAROS	REFUND	-80.60
Bill Pmt...	11/29/2010	3487	Chase Credit Card	SYSCO FOOD DEL	-2,551.25
Bill Pmt...	11/29/2010	3488	AMERICAN EXPRESS	CABLE, PHONE SERVICE	-3,422.86

Total 10114 - Chase Bank - Operating DIP Acct

TOTAL

-308,956.32

-308,956.32

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## The Lexington at The Hudson Valley Resort

11/30/10

## Account QuickReport

Accrual Basis

As of November 30, 2010

p. 4 of 4

Type	Date	Memo	Amount
10114 - Chase Bank - Operating DIP Acct			
General Journal	11/4/2010	PAYROLL TRANSFER	-40,646.22
General Journal	11/9/2010	PAYROLL TRANSFER	-43,113.56
General Journal	11/17/2010	KELLY CK FORGIEN EXCHANGE	-13.96
General Journal	11/18/2010	PAYROLL TRANSFER	-56,047.85
General Journal	11/24/2010	PAYROLL	-46,199.90
General Journal	11/29/2010	payroll	-10,000.00
Total 10114 - Chase Bank - Operating DIP Acct			-196,021.49
TOTAL			-196,021.49

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**The Lexington at The Hudson Valley Resort**

**Unpaid Bills Detail**

As of November 30, 2010

p. 1 of 2

Type	Date	Num	Memo	Aging	Open Balance
<b>ADP, INC</b>					
Bill	11/26/2010	306299	ACCT# 00020-063259 PAYROLL PRO...	4	265.60
Total ADP, INC					265.60
<b>AWESCO</b>					
Bill	11/12/2010	736205	ACCT# 2971 ANNUAL RENTAL	18	68.04
Total AWESCO					68.04
<b>CENTRAL HUDSON</b>					
Bill	11/18/2010	3023-0740-...	MANAGERS HOUSE 2MO ELECTRIC	12	249.98
Total CENTRAL HUDSON					249.98
<b>DANIEL O'CONNOR &amp; SONS, INC.</b>					
Bill	11/15/2010	27599	ANNUAL TOW ROPE INSPECTION	15	475.00
Total DANIEL O'CONNOR & SONS, INC.					475.00
<b>GRAINGER</b>					
Bill	11/18/2010	111610	thermometer, boiler gauge	12	177.53
Bill	11/22/2010	9401049037	Acct# 8703478516 bushings, thermow...	8	39.70
Total GRAINGER					217.23
<b>HERITAGENERGY</b>					
Bill	11/10/2010	41232	56.4 GAL OIL BRICK HOUSE	20	169.46
Bill	11/11/2010	41740	333.9 GAL LP TANKS	19	663.53
Bill	11/11/2010	517003	164.4 GAL LP TANKS	19	326.70
Bill	11/11/2010	41539	14.6 GAL LP GM HOUSE	19	29.01
Bill	11/11/2010	40325	38.6 gal off rd diesel Golf Maint Shop	19	128.26
Bill	11/12/2010	41781	1001.9 GAL LP MAIN BOILER	18	1,990.98
Bill	11/12/2010	517004	55.2 GAL LP GM'S HOUSE	18	109.70
Bill	11/12/2010	41923	172 GAL OIL HOTWATER	18	525.91
Bill	11/16/2010	42184	330 GAL LP KITCHEN & LAUNDRY	14	655.78
Bill	11/16/2010	42160	1516.5 GAL LP MAIN BOILER	14	3,013.59
Bill	11/16/2010	41923	355.5 GAL OIL HOT WATER	14	1,055.95
Bill	11/16/2010	40321	166.9 GAL REG GAS	14	50.40
Bill	11/19/2010	43653	932.2 GAL LP MAIN BOILER	11	1,852.47
Bill	11/19/2010	41923	279.3 GAL OIL HOT WATER	11	812.27
Bill	11/22/2010	42825	114.9 gal OIL MANAGERS HOUSE	8	334.09
Bill	11/23/2010	41923	75.3 GAL OIL HOT WATER	7	216.64
Bill	11/23/2010	44941	300.1 GAL LP MAIN BOILER	7	596.35
Bill	11/23/2010	42162	1447.3 GAL LP REST & NIGHT CLUB	7	2,878.07
Bill	11/23/2010	43533	73.1 Reg Gas	7	235.31
Bill	11/24/2010	43797	15.5 gal off road diesel GROUNDS SH...	6	49.73
Bill	11/26/2010	45066	78.5 GAL OIL HOT WATER	4	230.04
Bill	11/26/2010	45246	1215.9 GAL LP MAIN BOILER	4	2,416.24
Bill	11/30/2010	45066	294.4 GAL OIL HOT WATER		878.91
Total HERITAGENERGY					19,215.39
<b>HIGHWAY DISPLAYS</b>					
Bill	11/15/2010	33433	billboard advertising	15	600.00
Total HIGHWAY DISPLAYS					600.00
<b>HUDSON VALLEY TENT CO. INC</b>					
Bill	9/28/2010	814	ESTIMATE FOR TENT CLEANING & ...		1,818.88
Total HUDSON VALLEY TENT CO. INC					1,818.88
<b>IN THE SWIM</b>					
Bill	11/15/2010	8004223	pool paint	15	796.87
Total IN THE SWIM					796.87
<b>MCMASTER-CARR SUPPLY COMPANY</b>					
Bill	11/15/2010	70615698	Acct # 35894502 exhaust fan Roof Curb	15	573.02
Total MCMASTER-CARR SUPPLY COMPANY					573.02

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## The Lexington at The Hudson Valley Resort

## Unpaid Bills Detail

As of November 30, 2010

p. 2 of 2

Type	Date	Num	Memo	Aging	Open Balance
<b>MICROS RETAIL SYSTEMS, INC.</b>					
Bill	11/11/2010	3100719	BATTERY FOR ONEAC 400/400E	19	106.92
Total MICROS RETAIL SYSTEMS, INC.					106.92
<b>PERFECT COMPUTER SOLUTIONS</b>					
Bill	11/24/2010	67205	KEY BOARDS, MICE, POWER SUPPLY	6	151.16
Total PERFECT COMPUTER SOLUTIONS					151.16
<b>ROBERT J. ANSON JR</b>					
Bill	11/30/2010	112510	PPE 11/25/10		77.00
Total ROBERT J. ANSON JR					77.00
<b>SCHMIDTS WHOLESALE INC.</b>					
Bill	11/19/2010	111910	Heat Exchanger Steam Boiler Maples a...	11	2,140.30
Total SCHMIDTS WHOLESALE INC.					2,140.30
<b>SUBURBAN BOWERY OF SUFFERN</b>					
Bill	11/12/2010	62814	DESSERT PLATE, GOBLETS	18	1,092.40
Total SUBURBAN BOWERY OF SUFFERN					1,092.40
<b>TAYLOR RENTAL</b>					
Bill	11/23/2010	15070	AIR NAILER FLOORING RENTAL		194.51
Total TAYLOR RENTAL					194.51
<b>THERMOTRON CO.</b>					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	39	20,000.00
Total THERMOTRON CO.					20,000.00
<b>VANTAGE HOSPITALITY</b>					
Bill	9/1/2010	220111-091...	MEMBERSHIP 9/1/10 - 9/30/10	90	3,460.00
Bill	10/15/2010	22011-1010...	MONTHLY MEMBERSHIP OCOTBER...	46	3,460.00
Bill	11/1/2010	22011-11102	MONTHLY MEMBERSHIP	29	3,460.00
Total VANTAGE HOSPITALITY					10,380.00
<b>VOLVO RENTS</b>					
Bill	11/22/2010	1052757	AIR COMPRESSOR RENTAL	8	135.00
Total VOLVO RENTS					135.00
<b>TOTAL</b>					<b>58,557.30</b>

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**OUTSTANDING INVOICES:**

AS OF 11/30/10

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
<b>KAUFMAN BAR MITZVAH</b> Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09  <b>**Did sign for Certified Return Receipt Letter**</b>	\$889.28
<b>MIRELDA TORREZ POOL PARTY</b> Ms. Marilda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
<b>PRIVATE STOCK ENTERTAINMENT</b> Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 <b>**Stop Payment issued on checks**</b> -\$67,528.86 charged to credit cards	\$87,417.68
<b>BRUCE FAMILY BIRTHDAY PARTY</b> Ms. Maude Bruce Ellenville, NY 12428 845-647-6371	2/20/2010	\$68.00
<b>PAPER CHASER PRODUCTIONS</b> Mr. Alan Mair New Paltz, NY	4/09-11/10	\$9,223.36
<b>ROSH HASHANAH 2010</b> Mayer Lowinger (caterer) 347-526-6884	9/08-10/10	\$644.93
<b>NERFA</b> Dianne Tankle 2401 Penn Ave, Unite 2A5 Philadelphia, PA 19130	11/11-14/10	\$2,884.08
<b>ACCORD SPEEDWAY</b> Gary Palmer Accord, NY 12404	11/13/2010	\$117.00

**TOTAL OUTSTANDING INVOICES: \$34,507.45**





JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78285-9754

October 30, 2010 through November 30, 2010

Account Number: **000000861329605****CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-866-622-4273**  
International Calls: **1-713-262-1679**



00001323 DRE 802 153 33510 - YYNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP  
DBA HUDSON VALLEY RESORT  
DEBTOR IN POSSESSION  
400 GRANITE RD  
KERHONKSON NY 12446-3557

**Important Information about Chase Business Checking and Savings Accounts**

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

**CHECKING SUMMARY**

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$36,336.85</b>
Deposits and Additions	126	546,958.98
Checks Paid	164	- 233,045.38
Electronic Withdrawals	12	- 81,642.30
Fees and Other Withdrawals	14	- 219,344.93
<b>Ending Balance</b>	<b>316</b>	<b>\$49,263.22</b>

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$51,915.00
11/01	Deposit	✓ 17,228.00
11/01	Deposit	✓ 9,800.00
11/01	Deposit	✓ 9,016.60
11/01	Deposit	✓ 6,266.53
11/01	Deposit	✓ 3,029.36
11/01	Deposit	✓ 1,350.75
11/01	Deposit	✓ 514.36
11/01	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 3,060.78
11/01	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 991.70
11/01	American Express Settlement 6314376260 CCD ID: 1134992250	- 200.77
11/01	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 141.68
11/01	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 75.00



October 30, 2010 through November 30, 2010

Account Number: 000000861329605

# BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2010 through November 30, 2010

Account Number: 000000861329605

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
11/01	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 69.73
11/02	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 2,465.67
11/02	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,006.99
11/02	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 553.99
11/03	Deposit	✓ 880.20
11/03	Deposit	✓ 154.50
11/03	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 16,032.22
11/03	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 10,037.99
11/03	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 701.21
11/04	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 19,532.73
11/04	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 2,974.10
11/04	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 96.93
11/05	Deposit	✓ 26,420.00
11/05	Deposit	✓ 1,712.05
11/05	Deposit	✓ 459.74
11/05	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 3,000.00
11/05	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 268.80
11/05	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 5.00
11/08	Deposit	✓ 19,800.96
11/08	Deposit	✓ 2,145.01
11/08	Deposit	✓ 790.96
11/08	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 536.90
11/08	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 410.75
11/08	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 310.33
11/08	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 109.00
11/09	Deposit	✓ 66.73
11/09	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,565.16
11/09	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 228.53
11/10	Deposit	✓ 31,855.00
11/10	Deposit	✓ 570.76
11/10	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,245.20
11/10	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 551.87
11/10	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 442.81
11/10	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 219.37
11/12	Deposit	✓ 4,993.83
11/12	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 6,255.39
11/12	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 3,263.96
11/12	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,361.66
11/12	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 202.39
11/12	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 155.00
11/12	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 15.09
11/15	Deposit	✓ 23,403.64
11/15	Deposit	✓ 8,263.92
11/15	Deposit	✓ 7,153.00
11/15	Deposit	✓ 4,278.57
11/15	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 5,214.45
11/15	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 570.28





October 30, 2010 through November 30, 2010

Account Number: 000000861329605

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
11/15	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 243.58
11/15	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 205.67
11/15	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 161.00
11/15	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 130.80
11/15	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 75.90
11/16	Deposit	✓ 5,057.63
11/16	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 1,665.76
11/16	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,656.32
11/16	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 59.68
11/16	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 6.78
11/17	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,577.60
11/17	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 1,343.98
11/17	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 411.80
11/17	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 122.03
11/18	Deposit	✓ 3,855.85
11/18	Deposit	✓ 862.75
11/18	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 85,186.46
11/18	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 18,250.10
11/18	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 783.35
11/19	Deposit	✓ 1,200.28
11/19	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,321.90
11/19	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 414.00
11/19	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 200.00
11/22	Deposit	✓ 10,266.00
11/22	Deposit	✓ 10,000.00
11/22	Deposit	✓ 2,000.00
11/22	Deposit	✓ 1,541.88
11/22	Deposit	✓ 1,288.00
11/22	Deposit 803410173	✓ 660.00
11/22	Deposit	✓ 639.00
11/22	Deposit	✓ 64.91
11/22	Deposit	✓ 14.00
11/22	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 783.80
11/22	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 473.08
11/22	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 283.37
11/22	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 142.00
11/22	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 7.75
11/23	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 3,063.74
11/23	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 107.08
11/24	Deposit	✓ 26,431.96
11/24	Deposit	2,653.30
11/24	Deposit	✓ 83.00
11/24	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 917.80
11/24	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 512.06
11/24	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 82.32
11/26	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,246.05
11/26	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 530.00



October 30, 2010 through November 30, 2010

Account Number: 000000861329605

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
11/26	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 ✓	307.60
11/26	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117 ✓	275.00
11/26	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	109.00
11/29	Deposit ✓	10,034.95
11/29	Deposit ✓	698.00
11/29	Deposit ✓	558.94
11/29	Deposit ✓	285.49
11/29	Deposit ✓	43.60
11/29	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 ✓	1,094.40
11/29	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 ✓	348.80
11/29	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 ✓	269.80
11/29	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	253.00
11/29	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	163.90
11/29	American Express Settlement 6314376302 CCD ID: 1134992250 ✓	74.08
11/29	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 ✓	5.39
11/30	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117 ✓	26,505.63
11/30	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117 ✓	282.00
11/30	American Express Settlement 6314376302 CCD ID: 1134992250 ✓	111.38
11/30	American Express Settlement 6314376260 CCD ID: 1134992250 ✓	11.40
<b>Total Deposits and Additions</b>		<b>\$546,958.98</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 335 ^		11/02	\$93.00
✓ 3031 * ^		11/02	250.00
✓ 3161 * ^		11/02	117.00
✓ 8176 * ^		11/05	51.00
✓ 3186 * ^		11/01	512.93
✓ 3191 * ^		11/01	450.00
✓ 3207 * ^		11/05	51.00
✓ 3240 * ^		11/16	200.00
✓ 3249 * ^		11/01	200.00
✓ 3270 * ^		11/04	265.00
✓ 3273 * ^		11/02	153.00
✓ 3279 * ^		11/08	1,752.08
✓ 3281 * ^		11/01	200.00
✓ 3283 * ^		11/02	195.92
✓ 3284 ^		11/08	200.00
✓ 3289 * ^		11/01	152.89
✓ 3292 * ^		11/01	1,459.66
✓ 3299 * ^		11/03	2,000.00
✓ 3301 * ^		11/01	283.93
✓ 3303 * ^		11/15	222.00
✓ 3304 ^		11/01	267.00
✓ 3305 ^		11/10	345.00





October 30, 2010 through November 30, 2010

Account Number: 000000861329605

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3307 * ^	11/09	11/09	183.00
3308 ^		11/02	82.61
3309 ^		11/09	102.00
3310 ^		11/01	125.00
3313 * ^		11/24	400.00
3314 ^		11/01	248.10
3315 ^		11/02	272.49
3319 * ^		11/05	1,001.25
3320 ^		11/04	1,919.22
3321 ^		11/01	1,111.61
3322 ^		11/01	615.70
3323 ^		11/08	2,572.22
3326 * ^		11/02	244.80
3327 ^		11/01	350.00
3328 ^		11/03	11.04
3329 ^		11/04	110.00
3330 ^		11/02	500.00
3331 ^		11/02	234.55
3332 ^		11/02	79.14
3333 ^		11/04	54.00
3334 ^		11/01	51.00
3336 * ^		11/02	45.00
3337 ^		11/08	2,315.90
3338 ^		11/04	143.65
3339 ^		11/09	87.00
3340 ^		11/16	51.00
3342 * ^		11/04	12,451.71
3343 ^		11/05	220.50
3344 ^		11/05	498.75
3345 ^		11/05	507.10
3346 ^		11/08	908.63
3347 ^		11/01	2,387.50
3348 ^		11/04	452.70
3349 ^		11/02	650.00
3351 * ^		11/04	957.55
3352 ^		11/04	5,000.00
3353 ^		11/09	50.00
3357 * ^		11/09	234.00
3358 ^		11/09	450.00
3359 ^		11/10	800.00
3360 ^		11/09	271.11
3361 ^		11/17	1,745.43
3362 ^		11/08	1,065.05
3363 ^		11/10	43.15
3364 ^		11/09	500.00
3365 ^		11/08	2,727.00





October 30, 2010 through November 30, 2010

Account Number: 000000861329605

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3366 ^		11/09	180.00
3367 ^		11/10	600.00
3368 ^		11/09	3,553.74
3369 ^		11/08	500.00
3370 ^		11/08	1,809.49
3371 ^		11/10	708.13
3372 ^		11/08	2,399.11
3373 ^		11/12	3,048.75
3374 ^		11/15	2,360.29
3375 ^		11/08	3,750.00
3376 ^		11/05	6,920.00
3378 * ^		11/05	3,480.00
3379 ^		11/10	322.39
3380 ^		11/08	6,300.00
3381 ^		11/10	8.37
3382 ^		11/09	428.03
3383 ^		11/26	650.00
3384 ^		11/18	237.57
3385 ^		11/10	109.00
3386 ^		11/10	50.16
3387 ^		11/12	1,072.36
3388 ^		11/19	61.18
3389 ^		11/15	57.00
3390 ^		11/15	53.99
3391 ^		11/15	189.95
3392 ^		11/26	1,572.48
3393 ^		11/23	224.00
3394 ^		11/16	181.60
3395 ^		11/16	61.00
3396 ^		11/15	432.00
3397 ^		11/22	96.00
3398 ^		11/30	76.00
3399 ^		11/15	300.00
3400 ^		11/15	9,136.42
3401 ^		11/15	39.57
3402 ^		11/18	14.58
3403 ^		11/08	301.64
3404 ^		11/08	1,690.94
3405 ^		11/15	232.50
3406 ^		11/12	3,750.00
3407 ^		11/17	20,936.55
3408 ^		11/09	500.00
3409 ^		11/12	5,734.99
3411 * ^		11/17	16,738.61
3412 ^		11/16	250.00
3413 ^	11/10	11/10	308.02





October 30, 2010 through November 30, 2010

Account Number: 000000861329605

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3414 ^		11/23	864.00
3416 * ^		11/22	368.66
3418 * ^		11/15	231.96
3419 ^		11/23	85.00
3420 ^		11/17	245.09
3421 ^		11/16	500.00
3423 * ^		11/15	1,500.00
3424 ^		11/12	4,826.44
3425 ^		11/15	2,937.89
3426 ^		11/19	416.21
3427 ^		11/19	2,498.88
3428 ^		11/19	1,433.42
3429 ^		11/22	2,631.62
3430 ^		11/22	221.00
3431 ^		11/23	395.00
3432 ^		11/22	1,681.31
3433 ^		11/22	476.00
3434 ^		11/23	113.00
3435 ^	11/19	11/19	270.00
3437 * ^		11/19	136.00
3439 * ^		11/19	1,350.80
3440 ^		11/30	378.00
3441 ^		11/24	1,084.97
3442 ^		11/17	400.00
3443 ^		11/24	1,026.00
3444 ^		11/22	28,582.88
3445 ^		11/23	1,688.85
3446 ^		11/23	109.00
3447 ^		11/19	92.50
3448 ^		11/19	3,750.00
3449 ^		11/26	200.00
3451 * ^		11/22	1,088.44
3452 ^		11/24	2,150.00
3453 ^		11/22	500.00
3454 ^		11/23	250.00
3455 ^		11/24	2,500.00
3456 ^		11/30	223.15
3457 ^		11/29	145.00
3458 ^		11/26	3,750.00
3459 ^		11/24	971.69
3460 ^		11/24	786.03
3461 ^		11/30	548.32
3462 ^		11/30	9.49
3466 * ^		11/29	332.00



October 30, 2010 through November 30, 2010

Account Number: 000000861329605

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3467 ^		11/30	76.00
3472 * ^		11/26	500.00
3473 ^		11/29	189.00
3474 ^		11/29	66.00
3475 ^		11/29	256.25
3487 * ^		11/29	2,551.25
<b>Total Checks Paid</b>			<b>\$233,045.38</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ \$7,673.55
11/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	✓ 3,339.08
11/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	✓ 282.22
11/04	11/04 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Inc Ref:/Time/08:02 Imad: 1104B1Qgc07C000861 Trn: 0022500308Es	✓ 25,000.00
11/08	American Express Collection 6314376260 CCD ID: 1134992250	✓ 194.49
11/10	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 8,927.91
11/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	✓ 1,354.96
11/18	Intl Coll L50139 B1995018 I1273 Fx Adjust Famt326.70 Reftran 11/15/10	✓ 13.96
11/22	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 12,702.44
11/22	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 400.00
11/23	Nys Tax & Financ Sales Tax Se1000486206 CCD ID: 1001010042	✓ 21,652.75
11/30	Shift4-Debits Payments C9725 CCD ID: 1330597785	✓ 100.94
Total Electronic Withdrawals		\$81,642.30

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/03	11/03 Withdrawal	✓ \$5,000.00
11/03	11/03 Transfer To Chk Xxxxx0454	✓ 40,646.22
11/03	Official Checks Charge	✓ 8.00
11/04	Outgoing Domestic Wire Fee	✓ 25.00
11/08	11/08 Withdrawal	✓ 4,000.00
11/09	11/09 Transfer To Chk Xxxxx0454	✓ 43,113.56
11/15	11/15 Withdrawal	✓ 5,100.00
11/18	11/18 Transfer To Chk Xxxxx0454	✓ 56,047.85
11/22	11/22 Withdrawal	✓ 5,000.00
11/24	11/24 Transfer To Chk Xxxxx0454	✓ 46,199.90
11/24	11/24 Withdrawal	✓ 4,000.00



October 30, 2010 through November 30, 2010

Account Number: 000000861329605

**FEES AND OTHER WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/29	11/29 Transfer To Chk Xxxxx0454	10,000.00
11/30	Cash Deposit Immediate	116.00
11/30	Service Fee	88.40
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$219,344.93</b>

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 421 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$123,908.24	11/16	93,975.11
11/02	125,017.38	11/17	58,364.84
11/03	101,536.94	11/18	110,989.39
11/04	77,761.27	11/19	104,116.58
11/05	96,917.26	11/22	78,532.02
11/08	88,534.62	11/23	56,321.24
11/09	40,742.60	11/24	27,883.09
11/10	63,405.48	11/26	23,678.26
11/12	59,865.30	11/29	23,969.11
11/15	86,772.54	11/30	49,263.22

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	180
Deposits / Credits	126
Deposited Items	115
<b>Transaction Total</b>	<b>421</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$88.40
<b>Total Service Fees</b>	<b>\$88.40</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

October 30, 2010 through November 30, 2010

Account Number: 000000861330454



00002080 DRE 802 152 33510 - NNNNNNNNNN T 1 000000000 66 0000

EVERYDAY LOGISTICS LLC DIP  
DBA HUDSON VALLEY RESORT  
DEBTOR IN POSSESSION  
400 GRANITE RD  
KERHONKSON NY 12446-3557

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

*payroll*

**Important Information about Chase Business Checking and Savings Accounts**

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

**CHECKING SUMMARY**

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$31,136.37
Deposits and Additions	5	196,007.53
Checks Paid	325	- 84,372.54
Electronic Withdrawals	12	- 130,192.80
Fees and Other Withdrawals	1	- 56.80
Ending Balance	343	\$12,521.76

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/03	Transfer From Chk Xxxxx9605	\$40,646.22
11/09	Transfer From Chk Xxxxx9605	43,113.56
11/18	Transfer From Chk Xxxxx9605	56,047.85
11/24	Transfer From Chk Xxxxx9605	46,199.90
11/29	Transfer From Chk Xxxxx9605	10,000.00
<b>Total Deposits and Additions</b>		<b>\$196,007.53</b>



October 30, 2010 through November 30, 2010

Account Number: 000000861330454

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: \$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8695 ^		11/16	\$26.14
8700 * ^		11/01	239.55
8732 * ^		11/01	527.99
8758 * ^		11/02	105.07
8780 * ^		11/01	148.57
8808 * ^		11/01	418.23
8850 * ^		11/02	176.82
8854 * ^		11/01	115.16
8887 * ^		11/02	83.58
8895 * ^		11/08	210.99
8911 * ^		11/02	103.33
8917 * ^		11/02	143.83
8923 * ^		11/01	94.72
8931 * ^		11/02	64.39
8932 ^		11/01	101.97
8936 * ^		11/08	83.59
8937 ^		11/02	251.20
8948 * ^		11/15	190.35
8961 * ^		11/02	98.51
8962 ^		11/02	236.01
8963 ^		11/02	248.97
8964 ^		11/03	386.35
8965 ^		11/01	347.33
8966 ^		11/02	148.35
8967 ^		11/01	313.64
8969 * ^		11/08	315.05
8970 ^		11/02	309.45
8971 ^		11/03	259.30
8972 ^		11/02	250.97
8973 ^		11/15	327.54
8974 ^		11/24	225.77
8975 ^		11/02	177.66
8976 ^		11/12	290.74
8977 ^		11/03	189.04
8978 ^		11/01	160.52
8979 ^		11/01	49.95
8980 ^		11/02	202.62
8981 ^		11/02	158.91
8983 * ^		11/01	245.52
8984 ^		11/01	206.34
8986 * ^		11/01	156.66
8987 ^		11/01	323.42
8988 ^		11/02	217.69
8989 ^		11/02	181.47
8990 ^		11/02	188.71
8991 ^		11/02	182.33



3355230342001020902



October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8992 ^		11/01	259.93
8993 ^	11/03	11/03	948.14
8994 ^		11/01	169.77
8995 ^		11/01	183.31
8996 ^		11/08	103.23
8997 ^		11/01	168.01
8998 ^		11/01	270.94
8999 ^		11/01	307.76
9000 ^		11/09	280.11
9001 ^		11/02	57.56
9002 ^		11/01	300.07
9004 * ^		11/02	284.85
9005 ^		11/01	277.71
9006 ^		11/01	277.23
9007 ^		11/01	268.10
9008 ^		11/01	243.74
9009 ^		11/01	556.07
9010 ^		11/01	162.13
9011 ^		11/08	154.73
9012 ^		11/02	349.15
9013 ^		11/18	47.75
9014 ^		11/02	428.23
9015 ^		11/08	136.95
9016 ^		11/02	188.71
9017 ^		11/01	232.72
9019 * ^		11/01	266.30
9020 ^		11/01	250.53
9021 ^		11/01	360.64
9022 ^		11/01	316.83
9023 ^		11/01	712.21
9024 ^		11/15	166.65
9025 ^		11/01	53.28
9026 ^		11/02	153.31
9027 ^		11/02	74.54
9028 ^		11/01	352.17
9029 ^		11/01	167.73
9030 ^		11/02	655.62
9031 ^		11/01	364.89
9032 ^		11/01	685.91
9033 ^		11/03	401.87
9034 ^		11/01	419.73
9035 ^		11/05	83.48
9036 ^		11/02	433.22
9037 ^		11/09	188.60
9038 ^		11/09	230.45
9039 ^		11/15	485.62



October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9040 ^		11/08	288.23
9041 ^		11/08	93.00
9042 ^		11/08	303.71
9043 ^		11/05	51.56
9044 ^		11/15	77.15
9045 ^		11/08	245.09
9046 ^		11/10	74.92
9047 ^		11/08	62.81
9048 ^		11/15	62.48
9049 ^		11/23	77.76
9050 ^		11/09	53.85
9051 ^		11/12	61.54
9052 ^		11/10	77.27
9053 ^		11/08	126.58
9054 ^		11/08	109.85
9055 ^		11/05	51.68
9056 ^		11/08	206.03
9057 ^		11/09	248.97
9058 ^	11/10	11/10	948.13
9059 ^		11/09	196.42
9060 ^		11/08	66.59
9061 ^		11/10	36.62
9062 ^		11/08	27.55
9063 ^		11/09	325.55
9064 ^		11/08	581.24
9065 ^		11/08	407.73
9066 ^		11/08	34.91
9067 ^		11/09	115.20
9068 ^		11/08	256.67
9069 ^		11/09	473.62
9070 ^		11/08	217.50
9071 ^		11/08	202.47
9072 ^		11/08	347.45
9073 ^		11/08	316.84
9074 ^		11/08	712.21
9075 ^		11/15	89.04
9076 ^		11/08	58.78
9077 ^		11/12	77.88
9078 ^		11/12	16.00
9079 ^		11/08	350.24
9080 ^		11/08	192.29
9081 ^		11/10	515.77
9082 ^		11/08	493.71
9083 ^		11/08	558.85
9084 ^		11/10	468.33
9085 ^		11/08	503.80





October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9086 ^		11/10	57.39
9087 ^		11/09	447.58
9088 ^		11/19	71.65
9089 ^		11/15	268.74
9090 ^		11/15	432.18
9091 ^		11/15	306.06
9092 ^		11/16	99.89
9093 ^		11/15	287.69
9094 ^		11/12	151.79
9095 ^		11/29	151.17
9096 ^		11/19	309.45
9097 ^		11/17	132.09
9098 ^		11/15	127.30
9100 * ^		11/23	205.27
9101 ^		11/16	94.61
9102 ^		11/23	145.11
9103 ^		11/17	108.73
9104 ^		11/15	101.62
9105 ^		11/15	96.44
9106 ^		11/15	160.38
9107 ^		11/17	163.31
9108 ^		11/12	103.33
9109 ^		11/22	120.20
9110 ^		11/22	103.34
9111 ^		11/15	103.34
9112 ^		11/15	195.54
9113 ^		11/17	106.77
9114 ^		11/16	203.02
9115 ^		11/16	164.56
9116 ^		11/16	117.03
9117 ^		11/15	124.07
9118 ^	11/16	11/16	948.14
9119 ^		11/16	125.71
9120 ^		11/15	138.54
9121 ^		11/19	151.33
9122 ^		11/15	51.67
9123 ^		11/15	31.22
9124 ^		11/17	290.19
9126 * ^		11/16	130.94
9127 ^		11/15	207.60
9128 ^		11/15	446.61
9129 ^		11/15	162.13
9130 ^		11/16	149.77
9131 ^		11/15	163.70
9132 ^		11/16	156.51
9133 ^		11/15	231.35



October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9134 ^		11/23	473.60
9135 ^		11/16	261.96
9136 ^		11/15	240.97
9137 ^		11/15	356.25
9138 ^		11/15	316.85
9139 ^		11/15	712.21
9140 ^		11/16	48.73
9141 ^		11/15	352.17
9142 ^		11/15	180.00
9143 ^		11/16	551.63
9144 ^		11/15	273.66
9145 ^		11/15	685.91
9146 ^		11/17	401.87
9147 ^		11/15	366.22
9148 ^		11/18	78.25
9149 ^		11/16	438.06
9150 ^		11/29	182.04
9151 ^		11/22	293.32
9152 ^		11/26	463.62
9153 ^		11/22	367.97
9154 ^		11/22	129.27
9155 ^		11/22	400.26
9156 ^		11/19	249.50
9157 ^		11/29	228.91
9158 ^		11/19	369.91
9159 ^		11/22	208.57
9160 ^		11/22	262.80
9161 ^		11/30	262.45
9162 ^		11/24	273.60
9163 ^		11/23	105.17
9164 ^		11/23	310.22
9165 ^		11/24	150.48
9166 ^		11/22	192.84
9167 ^		11/22	221.72
9168 ^		11/19	210.72
9169 ^		11/23	212.10
9170 ^		11/19	200.47
9171 ^		11/22	191.58
9172 ^		11/22	164.56
9173 ^		11/26	58.55
9174 ^		11/24	159.98
9175 ^		11/22	262.68
9176 ^		11/23	150.09
9177 ^		11/22	279.67
9178 ^		11/24	370.43
9179 ^		11/22	283.43





October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9180 ^		11/19	244.23
9181 ^		11/22	311.49
9182 ^	11/30	11/30	948.13
9183 ^		11/23	244.22
9184 ^		11/22	306.20
9185 ^		11/22	213.47
9186 ^		11/22	360.16
9187 ^		11/19	94.61
9188 ^		11/30	304.75
9189 ^		11/22	51.88
9190 ^		11/22	277.18
9191 ^		11/22	51.88
9192 ^		11/23	312.65
9193 ^		11/22	309.56
9194 ^		11/22	561.62
9195 ^		11/22	253.71
9196 ^		11/30	101.12
9198 * ^		11/22	241.86
9199 ^		11/23	133.92
9200 ^		11/22	321.65
9201 ^		11/23	473.61
9202 ^		11/22	313.59
9203 ^		11/22	202.47
9204 ^		11/22	192.99
9205 ^		11/22	316.83
9206 ^		11/22	712.21
9207 ^		11/23	115.99
9208 ^		11/22	350.24
9209 ^		11/22	160.37
9210 ^		11/23	661.17
9211 ^		11/22	534.42
9212 ^		11/22	658.69
9213 ^		11/24	401.87
9214 ^		11/22	334.11
9215 ^		11/22	83.48
9216 ^		11/23	447.58
9217 ^		11/29	83.58
9218 ^		11/29	291.69
9219 ^		11/29	376.81
9220 ^		11/30	323.75
9221 ^		11/29	129.27
9222 ^		11/26	322.65
9225 * ^		11/29	318.94
9227 * ^		11/30	377.46
9228 ^		11/30	404.46
9229 ^		11/29	255.98





October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9231 * ^		11/29	287.80
9232 ^		11/29	197.13
9233 ^		11/29	147.15
9234 ^		11/26	253.41
9235 ^		11/30	198.49
9236 ^		11/26	200.46
9237 ^		11/30	243.59
9238 ^		11/30	204.88
9239 ^		11/26	55.11
9241 * ^		11/29	256.39
9242 ^		11/30	287.91
9243 ^		11/29	247.50
9246 * ^		11/26	73.24
9247 ^		11/29	137.93
9248 ^	11/29	11/29	948.14
9249 ^		11/30	136.28
9250 ^		11/29	172.61
9252 * ^		11/29	194.77
9253 ^		11/26	294.89
9254 ^		11/30	213.24
9255 ^		11/29	194.08
9256 ^		11/29	269.47
9257 ^		11/29	272.87
9259 * ^		11/30	174.93
9260 ^		11/26	186.31
9261 ^		11/29	272.87
9263 * ^		11/29	302.73
9264 ^		11/29	570.61
9265 ^		11/29	113.14
9266 ^		11/29	204.85
9267 ^		11/30	418.92
9268 ^		11/29	392.52
9270 * ^		11/29	155.47
9271 ^		11/29	254.61
9272 ^		11/30	473.60
9273 ^		11/29	309.29
9274 ^		11/29	229.97
9275 ^		11/29	263.68
9276 ^		11/29	322.00
9277 ^		11/30	712.21
9279 * ^		11/29	392.99
9280 ^		11/29	172.64
9281 ^		11/30	670.18





October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9282 ^		11/29	263.65
9283 ^		11/29	722.21
9284 ^		11/30	401.87
9285 ^		11/29	466.79
9286 ^		11/29	83.47
9287 ^		11/29	442.83
<b>Total Checks Paid</b>			<b>\$84,372.54</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/04	ADP TX/Fincl Svc ADP - Tax 402511436667Kdx CCD ID: 9333006057	\$16,987.28
11/04	ADP TX/Fincl Svc ADP - Tax 94Kdx 110544A01 CCD ID: 1223006057	11,257.87
11/05	ADP TX/Fincl Svc ADP - Tax 506028632848Kdx CCD ID: 9333006057	127.56
11/10	ADP TX/Fincl Svc ADP - Tax 447517888084Kdx CCD ID: 9333006057	17,578.59
11/10	ADP TX/Fincl Svc ADP - Tax 94Kdx 111245A01 CCD ID: 1223006057	10,704.40
11/12	ADP TX/Fincl Svc ADP - Tax 609016610695Kdx CCD ID: 9333006057	227.32
11/18	ADP TX/Fincl Svc ADP - Tax 529029199746Kdx CCD ID: 9333006057	22,231.16
11/18	ADP TX/Fincl Svc ADP - Tax 94Kdx 111946A01 CCD ID: 1223006057	14,662.55
11/19	ADP TX/Fincl Svc ADP - Tax 485018361044Kdx CCD ID: 9333006057	238.29
11/24	ADP TX/Fincl Svc ADP - Tax 790018470579Kdx CCD ID: 9333006057	21,569.41
11/24	ADP TX/Fincl Svc ADP - Tax 94Kdx 112647A01 CCD ID: 1223006057	14,366.27
11/26	ADP TX/Fincl Svc ADP - Tax 715030779362Kdx CCD ID: 9333006057	242.10
<b>Total Electronic Withdrawals</b>		<b>\$130,192.80</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/30	Service Fee	\$56.80
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$56.80</b>

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 342 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$20,059.09	11/05	23,806.12
11/02	13,904.03	11/08	16,037.45
11/03	52,365.55	11/09	56,590.66
11/04	24,120.40	11/10	26,129.24



October 30, 2010 through November 30, 2010

Account Number: 000000861330454

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
11/12	25,200.64	11/22	18,253.44
11/15	16,681.39	11/23	14,184.98
11/16	13,164.69	11/24	22,867.07
11/17	11,961.73	11/26	20,716.73
11/18	30,989.87	11/29	19,436.78
11/19	28,855.71	11/30	12,521.76

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	337
Deposits / Credits	5
Deposited Items	0
<b>Transaction Total</b>	<b>342</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$56.80
<b>Total Service Fees</b>	<b>\$56.80</b>





October 30, 2010 through November 30, 2010

Account Number: 000000861330454

## Account Rules and Regulations – Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

### ATM and Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) \$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) remains at \$2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM) \$ 1.00 / statement

Overdraft Protection Transfer Fee (2) \$12.00 / transfer

(We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)

Deposited Item Returned (or cashed item returned) \$12.00 / item

(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)

Stop Payment (2) \$34.00 / item

Stop Payment via Chase.com or Chase by Phone<sup>®</sup> automated phone system (2) \$27.00 / item

Wire Transfer - Domestic Outgoing (2) \$30.00 / item

Wire Transfer - Domestic Outgoing via Chase.com (2, 3) \$25.00 / item

Counter Check \$ 2.00 / check

Legal Process (4) up to \$125.00/order

(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).

(3) For Chase Advanced Business Checking<sup>SM</sup> and Chase Advanced Business Checking<sup>SM</sup> with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.

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## Main Document

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**Provident Bank**

400 Rella Boulevard  
Montebello, NY 10901-4243  
845.369.8551

\*\*\*\*\*AUTO\*\*5-DIGIT 12446  
7946 0.5510 AV 0.335 34 1 78  
EVERYDAY LOGISTICS LLC  
DBA HUDSON VALLEY RESORT  
OPERATING ACCOUNT AS OF 1/8/10  
400 GRANITE ROAD  
KERHONKSON NY 12446

Date 11/30/10  
Primary Account  
Enclosures

Page 1  
100000671168

**XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX**

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to [providentbanking.com](http://providentbanking.com) to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

\*\*\*\*\* C H E C K I N G   A C C O U N T \*\*\*\*\*

**Returning Soon!** We will be including separate debit and credit sections to your business statement.

BUSINESS CHECKING II		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	100000671168	Statement Dates	11/01/10 thru 11/30/10
PREVIOUS BALANCE	5,772.45	DAYS IN THE STATEMENT PERIOD	30
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	5,772.45
CHECKS/DEBITS	.00	AVERAGE COLLECTED	5,772.45
SERVICE CHARGE	5.00		
INTEREST PAID	.00		
CURRENT BALANCE	5,767.45		

### Activity in Date Order

Date	Description	Amount	Balance
11/30	Service Charge	5.00-	5.767.45

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.